

Statement of Standalone Unaudited Result for the Quarter Ended 31/03/2012

Sr. No.	Particulars	STAND ALONE						
		3 months ended (dd/mm/yyyy)	Preceding 3 months ended (dd/mm/yyyy)	Corresponding 3 months ended (dd/mm/yyyy) in the previous year	Year to date figures for current period ended (dd/mm/yyyy)	Year to date figures for the previous year ended (dd/mm/yyyy)	Previous year ended (dd/mm/yyyy)	
		Unaudited	Unaudited	Unaudited	Audited	Audited	Audited	
	(Refer Notes Below)							
1	<b>Income from Operations</b>							
	(a) Net Sales / Income from Operations (Net of Excise Duty)	7.33	7.51	8.62	31.29	32.86	32.86	
	(b) Other Operating Income	0.01	0.01	0.01	0.03	0.02	0.02	
	<b>Total Income from Operations (Net)</b>	<b>7.34</b>	<b>7.52</b>	<b>8.63</b>	<b>31.33</b>	<b>32.88</b>	<b>32.88</b>	
2	<b>Expenses</b>							
	(a) Cost of Materials Consumed	1.99	6.58	8.33	24.15	25.61	25.61	
	(b) Purchases of Stock-in-Trade							
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-0.22	0.06	-0.50	-0.02	-0.06	-0.06	
	(d) Employee Benefits Expense	1.23	0.63	0.75	3.02	3.66	3.66	
	(e) Depreciation and Amortisation Expense	0.46	0.86	0.85	3.04	3.37	3.37	
	(f) Other Expenses (Any Item Exceeding 10% of the Total Expenses Relating to Continuing Operations to be Shown Separately)	3.26	0.50	0.89	4.36	3.41	3.41	
	<b>Total Expenses</b>	<b>6.72</b>	<b>8.63</b>	<b>10.32</b>	<b>34.55</b>	<b>35.99</b>	<b>35.99</b>	
3	<b>Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>0.62</b>	<b>-1.11</b>	<b>-1.69</b>	<b>-3.22</b>	<b>-3.11</b>	<b>-3.11</b>	
4	<b>Other Income</b>							
5	<b>Profit / (Loss) from Ordinary Activities Before Finance Costs and Exceptional Items (3 ± 4)</b>	<b>0.62</b>	<b>(1.11)</b>	<b>(1.69)</b>	<b>(3.22)</b>	<b>(3.11)</b>	<b>(3.11)</b>	
6	<b>Finance Costs</b>	11.00	5.59	5.59	27.74	24.52	24.52	
7	<b>Profit / (Loss) from Ordinary Activities After Finance Costs But Before Exceptional Items (5 ± 6)</b>	<b>(10.38)</b>	<b>(6.70)</b>	<b>(7.28)</b>	<b>(30.96)</b>	<b>(27.63)</b>	<b>(27.63)</b>	
8	<b>Exceptional Items</b>							
9	<b>Profit / (Loss) from Ordinary activities before Tax (7 ± 8)</b>	<b>(10.38)</b>	<b>(6.70)</b>	<b>(7.28)</b>	<b>(30.96)</b>	<b>(27.63)</b>	<b>(27.63)</b>	
10	<b>Tax Expense</b>							
11	<b>Net Profit / (Loss) from Ordinary activities after Tax (9 ± 10)</b>	<b>(10.38)</b>	<b>(6.70)</b>	<b>(7.28)</b>	<b>(30.96)</b>	<b>(27.63)</b>	<b>(27.63)</b>	
12	<b>Extraordinary items (Net of Tax Expense Rs. Nil Lakhs)</b>							
13	<b>Net Profit / (Loss) for the Period (11 ± 12)</b>	<b>(10.38)</b>	<b>(6.70)</b>	<b>(7.28)</b>	<b>(30.96)</b>	<b>(27.63)</b>	<b>(27.63)</b>	
14	<b>Share of Profit / (Loss) of Associates *</b>							
15	<b>Minority Interest *</b>							
16	<b>Net Profit / (Loss) after Taxes, Minority Interest and Share of Profit / (Loss) of associates (13 ± 14 ± 15)*</b>	<b>(10.38)</b>	<b>(6.70)</b>	<b>(7.28)</b>	<b>(30.96)</b>	<b>(27.63)</b>	<b>(27.63)</b>	

For The Dhar Textile Mills Ltd,

Director,

**PART I** Statement of Standalone / Consolidated Unaudited Result for the Quarter Ended 31/03/2012 **STAND ALONE**

Sr. No.	Particulars	STAND ALONE					Previous year ended (dd/mm/yyyy)
		3 months ended (dd/mm/yyyy)	Preceding 3 months ended (dd/mm/yyyy)	Corresponding 3 months ended (dd/mm/yyyy) in the previous year	Year to date figures for current period ended (dd/mm/yyyy)	Year to date figures for the previous year ended (dd/mm/yyyy)	
		Jan to Mar 2012	Oct to Dec 2011	Jan to Mar 2011	April to Mar 2012	April to Mar 2011	31.03.2011
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
17	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	6.31	6.31	6.31	6.31	6.31	6.31
18	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year						
19.i	Earnings per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):	-16.45	-10.62	-11.54	-49.08	-43.79	-43.79
	(a) Basic						
	(b) Diluted	-16.45	-10.62	-11.54	-49.08	-43.79	-43.79
19.ii	Earnings per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic						
	(b) Diluted	-16.45	-10.62	-11.54	-49.08	-43.79	-43.79

\* Applicable in the case of consolidated results

**PART II** Select Information for the Quarter Ended 31/03/2012

A PARTICULARS OF SHAREHOLDING		3 months ended (31/03/2012)					
1	Public shareholding	3281034	3281034	3281034	3281034	3281034	3281034
	- Number of shares	52.01%	52.01%	52.01%	52.01%	52.01%	52.01%
	- Percentage of shareholding						
2	Promoters and Promoter Group shareholding **	3027719	3027719	3027719	3027719	3027719	3027719
	a) Pledged / Encumbered	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Number of Shares	47.99%	47.99%	47.99%	47.99%	47.99%	47.99%
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	6308753	6308753	6308753	6308753	6308753	6308753
	b) Non - encumbered	52.17%	52.17%	52.17%	52.17%	52.17%	52.17%
	- Number of Shares	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)						
	- Percentage of shares (as a % of the total share capital of the Company)						

**Particulars**

3 months ended (31/03/2012)

B INVESTOR COMPLAINTS		3 months ended (31/03/2012)	
Pending at the beginning of the quarter		NIL	NIL
Received during the quarter		NIL	NIL
Disposed of during the quarter		NIL	NIL
Remaining unresolved at the end of the quarter		NIL	NIL

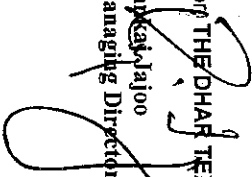
For the Quarter Ended 31/03/2012  
*[Signature]*  
Director

**The Dhar Textile Mills Ltd**  
Registered office : C-1/A, Polground Indore (M.P.)

**Notes:-**

- 1) The above Unaudited results were reviewed by the audit committee and were approved and taken on record by the Board in their respective meetings held on 15th May, 2012.
- 2) The previous year figures have been regrouped/reclassified wherever required.
- 3) The Company is having operation in one segment only.

Place: Indore  
Date: 15.05.2012

  
FOR THE DHAR TEXTILE MILLS LIMITED  
Pankaj Rajoo  
Managing Director

**The Dhar Textile Mills Ltd**  
Registered office : C-1/A Pologround Indore (M.P.)  
**Standalone Statement of Asset and Liability**

(Rs. in Crores)

Particulars	STAND ALONE	
	As at (current half Year end / year end) 31-03-12 Audited	As at (previous year end) 31-03-11 Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
(a) Share Capital	9.81	9.81
(b) Reserves and Surplus	(243.14)	(212.18)
(c) Money received against share warrants		
<b>Sub-total - Shareholders' Funds</b>	<b>(233.33)</b>	<b>(202.37)</b>
<b>2 Share application money pending allotment</b>		
<b>3 Minority Interest</b>		
<b>4 Non-Current Liabilities</b>		
(a) Long-term borrowings	243.83	216.20
(b) Deferred Tax Liabilities (Net)		
(c) Other long-term liabilities		
(d) Long-term Provisions		
<b>Sub-total - Non-Current Liabilities</b>	<b>243.83</b>	<b>216.20</b>
<b>5 Current Liabilities</b>		
(a) Short-term borrowings		
(b) Trade Payables	5.73	4.94
(c) Other Current Liabilities	1.79	2.30
(d) Short-term Provisions	2.55	2.38
<b>Sub-total - Current Liabilities</b>	<b>10.08</b>	<b>9.62</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>20.57</b>	<b>23.44</b>
<b>B ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Fixed Assets	18.44	21.45
(b) Goodwil on Consolidation *		
(c) Non-Current Investments		
(d) Deferred Tax Assets (Net)		
(e) Long-Term loans and Advances		
(f) Other Non-Current Assets		
<b>Sub-total - Non-Current Assets</b>	<b>18.44</b>	<b>21.45</b>
<b>2 Current Assets</b>		
(a) Current Investments	0.05	0.05
(b) Inventories	0.54	0.51
(c) Trade Receivable	0.39	0.40
(d) Cash and Cash Equivalents	0.05	0.01
(e) Short-Term loans and Advances	1.11	1.03
(f) Other Current Assets		
<b>Sub-total - Current Assets</b>	<b>2.14</b>	<b>1.99</b>
<b>TOTAL - ASSETS</b>	<b>20.57</b>	<b>23.44</b>

For The Dhar Textile Mills Ltd.

K. J. J. Director.